CANDIDATE'S REPORT  (to be filed by a candidate or his principal campaign committee)				
1.Qualifying Name and Address of Candidate  MICHAEL A WALSWORTH  4007 White's Ferry Rd  West Monroe, LA 71291	Office Sought (Include title of office as well     Louisiana Senate     Ouachita West Monroe     33	OFFICE USE ONLY  Report Number: 30137  Date Filed: 2/14/2012  Report Includes Schedules: Schedule A-1 Schedule E-1		
3. Date of Primary 10/22/2011  This report covers from 9/13/2011	through <u>12/31/2011</u>	-		
4. Type of Report:  ———————————————————————————————————	——————————————————————————————————————	_		
Name of Person Preparing Report     Daytime Telephone		_		
10. WE HEREBY CERTIFY that the information contain schedules is true and correct to the best of our knowled expenditures have been made nor contributions receive and that no information required to be reported by the L.	ge, information and belief, and that no d that have not been reported herein,	8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary).		
This 14th day of February  Michael A Walsworth  Signature of Candidate/Chairperson (To be signed by Chairperson only if report by principal campaign committee)				
L. Todd Perry Signature of Treasurer	318-325-7271  Daytime Telephone			

# **SUMMARY PAGE**

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$ 20,000.00
2. In-kind Contributions (Schedule A-2)	\$ 0.00
3. Campaign paraphernalia sales of \$25 or less	\$ 0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	\$ 20,000.00
5. Other Receipts (Schedule A-3)	\$ 0.00
6. Loans Received (Schedule B)	\$ 0.00
7. Loan Repayments Received (Schedule D)	\$ 0.00
8. <b>TOTAL RECEIPTS</b> (Lines 4 + 5 + 6 + 7)	\$ 20,000.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 10,793.92
10. Other Disbursements (Schedule E-2)	\$ 0.00
11. Loan Repayments Made (Schedule B)	\$ 0.00
12. Funds Loaned (Schedule D)	\$ 0.00
13. <b>TOTAL DISBURSEMENTS</b> (Lines 9 + 10 + 11 + 12)	\$ 10,793.92

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period  (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 158,090.07
15. Plus total receipts this period (Line 8 above)	\$ 20,000.00
16. Less total disbursements this period (Line 13 above)	\$ 10,793.92
17. Less in-kind contributions (Line 2 above)	\$ 0.00
18. Funds on hand at close of reporting period	\$ 167,296.15

## **SUMMARY PAGE (continued)**

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	\$ 0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	\$ 0.00

FINANCIAL SUMMARY	Amount
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$ 0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	\$ 11,250.00
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	\$ 0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	\$ 0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	\$ 0.00

### **NOTICE**

The personal use of campaign funds is prohibited.\* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

\*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15,

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
AGRIPAC PO Box 95004 Baton Rouge, LA 70895	10/21/2011	\$1,250.00	\$1,250.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
AMERINET 2060 Craigshire Road St. Louis, MO 63146	10/21/2011	\$250.00	\$250.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CCA OF TENNESSEE LLC 10 Burton Hills Blvd Nashville, TN 37215	10/21/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
CRPPA LOCAL PAC 8712 Hwy 23 Belle Chasse, LA 70037	10/21/2011	\$1,000.00	\$1,000.00
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
CENTURYTEL INC PO Box 4065 Monroe, LA 71211	10/21/2011	\$1,500.00	\$1,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
COMCAST 1701 JFK Boulevard Philadelphia, PA 19103	10/21/2011	\$500.00	\$500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?			
4. SUBTOTAL (this page)	,	\$5,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:			
SUBTOTAL (this page) \$2,250.00	TOTAL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor	Contributions this Reporting Period		3. Total this Election
1. Name and Address of Continuator	a. Date(s)	b. Amount(s)	3. Total triis Election
		(0)	
DOW CHEMICAL CO	10/21/2011	\$500.00	\$500.00
PO Box 1286			
Midland, MI 48641-1286			
DOLITICAL COMMITTEE?			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
EXXON MOBIL CORP	10/21/2011	\$500.00	\$500.00
PO Box 2519	10/21/2011	φοσο.σσ	φοσ.σσ
Houston, TX 77252-2519			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
GENERAL ELECTRIC COMPANY	10/21/2011	\$500.00	\$500.00
PO Box 9544 Fort Meyers, FL 33906			
Tort Meyers, TE 33900			
POLITICAL COMMITTEE? PARTY COMMITTEE?			
HEALTH AGENTS	10/21/2011	\$500.00	\$500.00
PO Box 91180			·
Lafayette, LA 70509			
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
INTERNATIONAL PARED	11/17/2011	¢4 500 00	¢4 500 00
INTERNATIONAL PAPER 1101 Pennsylvania Avenue	11/1//2011	\$1,500.00	\$1,500.00
Washington, DC 20004			
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
<u> </u>			
LOUISIANA ASSOCIATION OF WHOLESALERS PAC	10/21/2011	\$2,500.00	\$2,500.00
PO Box 82531			
Baton Rouge, LA 70884			
POLITICAL COMMITTEE? X PARTY COMMITTEE?			
POLITICAL COMMITTEE? X PARTY COMMITTEE?			•
4. SUBTOTAL (this page)		\$6,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:		I	1
	TOTAL /	a land an annual fill	
SUBTOTAL (this page)\$4,500.00	I U I AL (complete only or	n last page of this schedule)	

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

4. Name and Address of Contributes	, ,		3. Total this Election	
Name and Address of Contributor		2. Contributions this Reporting Period a. Date(s) b. Amount(s)		
	a. Date(s)	b. Amount(s)		
LOUISIANA FEDERATION FOR CHILDREN PAC 228 South Washington Steet Alexandria, VA 22314	11/17/2011	\$2,000.00	\$2,000.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
LOUISIANA ORTHOPEADIC PAC 1612 Oleander Street Metairie, LA 70001	10/21/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
MEDIMMUNE BIOLOGICS One Medimmune Way Gaitherburg, MD 20878	10/21/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
PROPERTY CASUALTY INSURERS 2600 South River Road Des Plaines, IL 60018	10/21/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RAI PO Box 464 Winston Salem, NC 27102	10/21/2011	\$500.00	\$500.00	
POLITICAL COMMITTEE? PARTY COMMITTEE?				
RYAN TEXAS PAC 13155 Noel Road Dallas, TX 75240	10/21/2011	\$2,000.00	\$2,000.00	
POLITICAL COMMITTEE? X PARTY COMMITTEE?				
4. SUBTOTAL (this page)		\$6,000.00	N/A	
5. TOTAL (complete only on last page of this schedule)			N/A	
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page) \$5,000.00 TOTAL (complete only on last page of this schedule)				

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate *loans* to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Contributor		2. Contributions this Reporting Period		3. Total this Election
		a. Date(s)	b. Amount(s)	
UNIFIED RECOVERY GROUP LLC 631 Main Street Baton Rouge, LA 70801  POLITICAL COMMITTEE? PARTY COMMITTEE?		10/21/2011	\$500.00	\$500.00
WEST CARROLL HEALTH SYSTEM 706 Ross Street Oak Grove, LA 71263		10/21/2011	\$2,500.00	\$2,500.00
POLITICAL COMMITTEE? PARTY COMMITTEE?				
4. SUBTOTAL (this page)		•	\$3,000.00	N/A
5. TOTAL (complete only on last page of this schedule)			\$ 20,000.00	N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES:				
SUBTOTAL (this page)	\$0.00	TOTAL (complete only or	n last page of this schedule)	<u>\$ 11,750.00</u>

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
ALZHEIMER'S WALK TO REMEMBER 3772 North Boulevard Baton Rouge, LA 70806	09/28/2011	donation	\$ 50.00
AQUATIC SOLUTIONS 2417 Cypress Street West Monroe, LA 71291	10/31/2011	setup	\$ 608.00
AQUATIC SOLUTIONS 2417 Cypress Street West Monroe, LA 71291	12/05/2011	monthly upkeep	\$ 309.57
UNION ART COUNCIL PO Box 802 Farmerville, LA 71241	10/12/2011	membership	\$ 25.00
KEN BAILEY FOR SHERIFF 101 Main Street Homer, LA 71041	10/10/2011	donation	\$ 500.00
BASTROP ENTERPRISE PO Box 311 Bastrop, LA 71221	10/03/2011	911 salute & display ad	\$ 402.00
BASTROP ENTERPRISE PO Box 311 Bastrop, LA 71221	11/09/2011	ad	\$ 115.00
BASTROP ENTERPRISE PO Box 311 Bastrop, LA 71221	12/06/2011	veterans day ad	\$ 25.00
3. SUBTOTAL (optional)	'	•	\$2,034.57
4. TOTAL (optional - complete only on last page of this so	chedule)		

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1. Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
BASTROP/MOREHOUSE CHAMBER PO Box 1175 Bastrop, LA 71221	12/06/2011	2012 membership	\$ 85.00
BILLYE BURNS 100 North 7th Street West Monroe, LA 71291	10/12/2011	Campaign fundraiser	\$ 1,000.00
BILLYE BURNS 100 North 7th Street West Monroe, LA 71291	11/15/2011	campaign donation	\$ 950.00
BUSTER CAMPAIGN 721 Wolfeboro Lane Nashville, TN 37221	10/12/2011	web hosting	\$ 20.00
BUSTER CAMPAIGN 721 Wolfeboro Lane Nashville, TN 37221	11/11/2011	web hosting	\$ 20.00
BUSTER CAMPAIGN 721 Wolfeboro Lane Nashville, TN 37221	12/07/2011	web hosting	\$ 40.00
DICKIE BUTLER 4538 Cypress St West Monroe, LA 71291	10/03/2011	bingo prizes for nursing home	\$ 25.00
DICKIE BUTLER 4538 Cypress St West Monroe, LA 71291	11/01/2011	bingo prizes	\$ 25.00
3. SUBTOTAL (optional)	\$2,165.00		
4. TOTAL (optional - complete only on last page of this s			

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	2. Expenditures this a. Date(s)	Reporting Period b. Purpose(s)	c. Amount(s)
DICKIE BUTLER 4538 Cypress St West Monroe, LA 71291	12/02/2011	nursing home bingo prizes	\$ 25.00
WALT CALDWELL FOR POLICE JURY 4007 Whites Ferry Road West Monroe, LA 71291	10/17/2011	campaign contribution	\$ 500.00
STUART CLASON 101 Trenton Ruston, LA 71270	11/23/2011	consultant	\$ 277.00
DELTA STYLE 411 North 4th Street Monroe, LA 71201	09/28/2011	ad	\$ 15.00
FRIENDS OF THE LOUISIANA POLITICAL MUSEUM 499 East Main Street Winnfield, LA 71483	12/07/2011	2012 membership dues	\$ 50.00
GOOD HOPE MIDDLE SCHOOL 400 Good Hope Rd West Monroe, LA 71291	11/03/2011	basketball program	\$ 50.00
PAUL HARGROVE FOR ASSESSOR 100 Commanche Trail West Monroe, LA 71291	10/05/2011	campaign donation	\$ 500.00
PAUL HARGROVE FOR ASSESSOR 100 Commanche Trail West Monroe, LA 71291	10/26/2011	campaign donation	\$ 500.00
3. SUBTOTAL (optional)			\$1,917.00
4. TOTAL (optional - complete only on last page of this schedule)			

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Name and Address of Recipient	2. Expenditures this Reporting Period a. Date(s) b. Purpose(s) c. Amount(s)		
AMERICAN HEART ASSOCIATION 414 Breard St Monroe, LA 71201	10/03/2011	donation	\$ 24.00
SAMUEL JACKSON FOR REPRESENTATIVE 202 Eagan Street West Monroe, LA 71201	10/18/2011	campaign donation	\$ 500.00
KIWANIS CLUB North 7th Street West Monroe, LA 71292	10/20/2011	christmas parade	\$ 30.00
KIWANIS CLUB North 7th Street West Monroe, LA 71292	11/01/2011	quarter membership	\$ 150.00
LOUISIANA CATTLEMEN'S ASSOCIATION 4921 I-10 Frontage Road Port Allen, LA 70767	11/09/2011	annual convention	\$ 65.00
LOUISIANA SENATE PO Box 94183 Baton Rouge, LA 70804	10/18/2011	us flag for H H XRay	\$ 49.63
MONROE CHAMBER OF COMMERCE 212 Walnut St Ste 100 Monroe, LA 71201	09/16/2011	Luncheon Speaker Governor Bobby Jindal	\$ 30.00
MONROE CHAMBER OF COMMERCE 212 Walnut St Ste 100 Monroe, LA 71201	11/21/2011	leadership 2011	\$ 30.00
3. SUBTOTAL (optional)		ļ.	\$878.63
4. TOTAL (optional - complete only on last page of this schedule)			

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
OUACHITA PARISH CATTLEMAN'S ASSOC 600 Lenard Loop Road West Monroe, LA 71291	11/10/2011	donation	\$ 100.00
OUACHITA PARISH CATTLEMAN'S ASSOC 600 Lenard Loop Road West Monroe, LA 71291	12/07/2011	donation	\$ 33.35
OUACHITA PARISH CATTLEMAN'S ASSOC 600 Lenard Loop Road West Monroe, LA 71291	12/09/2011	donation	\$ 140.00
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB PO Box 4803 Monroe, LA 71291	09/13/2011	luncheon Mike & Angie	\$ 22.00
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB PO Box 4803 Monroe, LA 71291	09/19/2011	Special luncheon for Governor's Wife Mike & Angie	\$ 40.00
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB PO Box 4803 Monroe, LA 71291	10/03/2011	monthly meeting	\$ 22.00
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB PO Box 4803 Monroe, LA 71291	11/07/2011	monthly meeting	\$ 22.00
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB PO Box 4803 Monroe, LA 71291	11/11/2011	2012 Membership dues	\$ 60.00
3. SUBTOTAL (optional)	!	·	\$439.35
4. TOTAL (optional - complete only on last page of this schedule)			

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	Expenditures this Reporting Period     a. Date(s)		
OUACHITA PARISH WOMEN'S REPUBLICAN CLUB PO Box 4803 Monroe, LA 71291	12/05/2011	monthly meeting	\$ 22.00
OUACHITA RIVER VALLEY ASSOC PO Box 913 Camden, AR 71711	12/06/2011	2012 dues	\$ 50.00
OUACHITA PARISH ALTERNATIVE CENTER 200 North 7th Street West Monroe, LA 71291	10/20/2011	adopt a school donation	\$ 102.00
OUACHITA PARISH CATTLEMAN'S ASSOCIATION 4921 I-10 Frontage Road Port Allen, LA 70767	09/27/2011	donation	\$ 40.00
STEPHANIE PELT 104 Whites Ferry Road West Monroe, LA 71291	12/29/2011	donation	\$ 100.00
PEREGRINE CORPORATION PO Box 14190 Monroe, LA 71207	10/26/2011	Shovel Awards for groundbreaking	\$ 599.37
MONROE ROTARY 121 Louisville Ave Monroe, LA 71201	09/22/2011	Project Liberty Luncheon Mike & Angie	\$ 24.00
JANE SMITH FOR SENATE PO Box 72624 Bossier City, LA 71172	10/17/2011	campaign contribution	\$ 1,000.00
3. SUBTOTAL (optional)	!	<u>'</u>	\$1,937.37
4. TOTAL (optional - complete only on last page of this schedule	)		

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are *optional*. Completion of totals and subtotals may

assist in calculating totals that must be reported on the Summary Page.

Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
SNYDER MUSEUM & ART CENTER 1620 East Madison Bastrop, LA 71220	09/28/2011	membership	\$ 50.00
THE GAZETTE 104 North Washington St Farmerville, LA 71241	10/05/2011	ads	\$ 95.00
THE GAZETTE 104 North Washington St Farmerville, LA 71241	11/28/2011	christmas ads	\$ 194.00
THE OUACHITA CITIZEN PO Box 758 West Monroe, LA 71294	10/03/2011	ad	\$ 189.00
THE OUACHITA CITIZEN PO Box 758 West Monroe, LA 71294	11/09/2011	ad	\$ 25.00
THE OUACHITA CITIZEN PO Box 758 West Monroe, LA 71294	12/17/2011	football ad	\$ 75.00
THE WEST CARROLL GAZETTE PO Box 1007 Oak Grove, LA 71263	11/09/2011	homecoming ad	\$ 60.00
ULM ALUMNI ASSOC 1 Warhawk Dr Monroe, LA 71201	11/03/2011	sponsorship	\$ 100.00
3. SUBTOTAL (optional)	•	·	\$788.00
4. TOTAL (optional - complete only on last page of this schedul	le)		

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Name and Address of Recipient	Expenditures this     a. Date(s)	s Reporting Period b. Purpose(s)	c. Amount(s)
WEST CARROLL GAZETTE PO Box 1007 Oak Grove, LA 71263	10/11/2011	Thank You Ad	\$ 189.00
WEST MONROE HIGH SCHOOL 201 Riggs West Monroe, LA 71291	09/28/2011	ad in the homecoming program	\$ 100.00
WEST MONROE HIGH SCHOOL 201 Riggs West Monroe, LA 71291	10/24/2011	Donation	\$ 50.00
WEST MONROE WEST OUACHITA CHAMBER 112 Professional Dr West Monroe, LA 71291	11/09/2011	chamber event	\$ 70.00
WEST MONROE WEST OUACHITA CHAMBER 112 Professional Dr West Monroe, LA 71291	12/12/2011	2012 membership dues	\$ 125.00
PAWS OF NELA PO Box 15432 Monroe, LA 71207	10/13/2011	sponsorship	\$ 100.00
3. SUBTOTAL (optional)			\$634.00
4. TOTAL (optional - complete only on last page of this schedule)			\$ 10,793.92